

Mohegan School PTO  
Balance Sheet  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	2,558.43
11000 · Mohegan School PTO Savings	24,727.66
Total Checking/Savings	<u>27,286.09</u>
Accounts Receivable	
11001 · Accounts Receivable	300.00
Total Accounts Receivable	<u>300.00</u>
Total Current Assets	27,586.09
Other Assets	
18600 · Other Assets	717.50
Total Other Assets	<u>717.50</u>
<b>TOTAL ASSETS</b>	<b><u>28,303.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	678.00
Total Accounts Payable	<u>678.00</u>
Total Current Liabilities	<u>678.00</u>
Total Liabilities	678.00
Equity	
32000 · Unrestricted Net Assets	43,918.40
Net Income	<u>-16,292.81</u>
Total Equity	<u>27,625.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,303.59</u></b>

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Accrual Basis

Mohegan School PTO  
Transactions by Account  
As of June 30, 2020

Type	Date	Name	Class	Split	Amount	Balance
11001 · Accounts Receivable						0.00
Invoice	06/15/2020	Mohegan School	4th Grade Celebration	51000 · Suppl...	300.00	300.00
Total 11001 · Accounts Receivable					300.00	300.00
TOTAL					300.00	300.00

Mrs. Santilli's share of 4th Grade  
yard signs.

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Accrual Basis

### Mohegan School PTO Transactions by Account

As of June 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
18800 - Other Assets								0.00
Check	03/03/2020	3075	Arts for Learning C...	4/28/20 Weather Assembly... school was closed due to COVID 3/13/20 ...	Cultural/...	10000 - Mohe...	717.50	717.50
Total 18800 - Other Assets							717.50	717.50
TOTAL							717.50	717.50

Paid for a weather assembly  
but school closed, presumably  
it goes toward a future event

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Accrual Basis

**Mohegan School PTO**  
**Transactions by Account**  
 As of June 30, 2020

Type	Date	Num	Name	Split	Amount	Balance
<b>20000 · Accounts Payable</b>						0.00
Bill	07/01/2019	392	Shelton Public Schools - CT	54000 · Staff	157.50	157.50
Bill	08/31/2019	368	Magic Moments	53000 · Contract Fees	200.00	357.50
Bill	09/07/2019	0907...	Jennifer Sylvia	-SPLIT-	131.89	489.39
Bill Pmt -Check	09/07/2019	3032	Jennifer Sylvia	10000 · Mohegan Sc...	-131.89	357.50
Bill Pmt -Check	09/07/2019	3033	Magic Moments	10000 · Mohegan Sc...	-200.00	157.50
Bill	09/09/2019	404	Shelton Public Schools - CT	54000 · Staff	135.00	292.50
Bill Pmt -Check	09/25/2019	3040	Shelton Public Schools - CT	10000 · Mohegan Sc...	-292.50	0.00
Bill	10/07/2019	1009...	Animal Embassy	53000 · Contract Fees	950.00	950.00
Bill	10/07/2019	092719	New England Stair Company, Inc	51000 · Supplies	68.00	1,018.00
Bill Pmt -Check	10/07/2019	3043	Animal Embassy	10000 · Mohegan Sc...	-950.00	68.00
Bill Pmt -Check	10/07/2019	3044	New England Stair Company, Inc	10000 · Mohegan Sc...	-68.00	0.00
Bill	12/10/2019	1210...	Jennifer Sylvia	-SPLIT-	753.33	753.33
Bill	12/10/2019	1210...	Jennifer Sylvia	-SPLIT-	96.44	849.77
Bill Pmt -Check	12/12/2019	3061	Jennifer Sylvia	10000 · Mohegan Sc...	-849.77	0.00
Bill	01/05/2020	1125...	Whitsons	55000 · Food	0.00	0.00
Bill	06/15/2020	41745	Conner Printing	51000 · Supplies	678.00	678.00
<b>Total 20000 · Accounts Payable</b>					<b>678.00</b>	<b>678.00</b>
<b>TOTAL</b>					<b>678.00</b>	<b>678.00</b>

4th grade yard signs as no  
 celebration because school  
 closed

## Mohegan School PTO Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
41000 · Membership Dues	1,640.00	2,000.00	-360.00	82.0%
42000 · Contributions	1,708.32	700.00	1,008.32	244.0%
43000 · Event Income				
43100 · Sales	36,908.64	70,100.00	-33,191.36	52.7%
43200 · Raffle Tickets	2,212.05	800.00	1,412.05	276.5%
43400 · Other Event Income	90.00			
43000 · Event Income - Other	0.00	0.00	0.00	0.0%
<b>Total 43000 · Event Income</b>	<b>39,210.69</b>	<b>70,900.00</b>	<b>-31,689.31</b>	<b>55.3%</b>
44000 · Interest Income	15.35	24.00	-8.65	64.0%
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 40000 · Revenue</b>	<b>42,574.36</b>	<b>73,624.00</b>	<b>-31,049.64</b>	<b>57.8%</b>
<b>Total Income</b>	<b>42,574.36</b>	<b>73,624.00</b>	<b>-31,049.64</b>	<b>57.8%</b>
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	18,299.58	31,475.00	-13,175.42	58.1%
52000 · Raffle Items	0.00	500.00	-500.00	0.0%
53000 · Contract Fees	4,240.00	5,200.00	-960.00	81.5%
54000 · Staff	1,307.35	1,130.00	177.35	115.7%
55000 · Food	9,526.92	7,200.00	2,326.92	132.3%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
57000 · Other Event Expenses	78.95	0.00	78.95	100.0%
<b>Total 50000 · Event Expenses</b>	<b>40,324.80</b>	<b>50,505.00</b>	<b>-10,180.20</b>	<b>79.8%</b>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	7,217.48	13,500.00	-6,282.52	53.5%
62000 · Noncash Awards and Grants	5,286.61	10,000.00	-4,713.39	52.9%
63000 · Specific Assist to Individuals	3,899.75	3,898.00	1.75	100.0%
<b>Total 60000 · Awards and Grants</b>	<b>16,403.84</b>	<b>27,398.00</b>	<b>-10,994.16</b>	<b>59.9%</b>
70000 · Business Expenses				
60920 · Business Registration Fees	28.08	0.00	28.08	100.0%
71000 · Supplies	132.00	100.00	32.00	132.0%
71200 · Printing and Copying	163.45	500.00	-336.55	32.7%
71300 · Postage, Mailing Service	22.00	100.00	-78.00	22.0%
71600 · Bank Fees	-69.00	100.00	-169.00	-69.0%
72000 · PTO Meetings	1,037.00	1,500.00	-463.00	69.1%
75000 · Insurance - Liability, D and O	825.00	750.00	75.00	110.0%
76000 · Legal Fees	0.00	500.00	-500.00	0.0%
77000 · Accounting Fees	0.00	500.00	-500.00	0.0%
<b>Total 70000 · Business Expenses</b>	<b>2,138.53</b>	<b>4,050.00</b>	<b>-1,911.47</b>	<b>52.8%</b>
<b>Total Expense</b>	<b>58,867.17</b>	<b>81,953.00</b>	<b>-23,085.83</b>	<b>71.8%</b>
<b>Net Ordinary Income</b>	<b>-16,292.81</b>	<b>-8,329.00</b>	<b>-7,963.81</b>	<b>195.6%</b>
<b>Net Income</b>	<b>-16,292.81</b>	<b>-8,329.00</b>	<b>-7,963.81</b>	<b>195.6%</b>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - 4th Grade Celebration**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses				
51000 · Supplies	1,623.45	0.00	1,623.45	100.0%
Total 50000 · Event Expenses	<u>1,623.45</u>	<u>0.00</u>	<u>1,623.45</u>	<u>100.0%</u>
Total Expense	<u>1,623.45</u>	<u>0.00</u>	<u>1,623.45</u>	<u>100.0%</u>
Net Ordinary Income	<u>-1,623.45</u>	<u>0.00</u>	<u>-1,623.45</u>	<u>100.0%</u>
Net Income	<u><u>-1,623.45</u></u>	<u><u>0.00</u></u>	<u><u>-1,623.45</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - A Night At The North Pole**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	3,468.00	3,500.00	-32.00	99.1%
43200 · Raffle Tickets	1,380.00	800.00	580.00	172.5%
43400 · Other Event Income	70.00			
<b>Total 43000 · Event Income</b>	<u>4,918.00</u>	<u>4,300.00</u>	<u>618.00</u>	<u>114.4%</u>
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 40000 · Revenue</b>	<u>4,918.00</u>	<u>4,300.00</u>	<u>618.00</u>	<u>114.4%</u>
<b>Total Income</b>	4,918.00	4,300.00	618.00	114.4%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	1,374.51	700.00	674.51	196.4%
52000 · Raffle Items	0.00	500.00	-500.00	0.0%
54000 · Staff	599.85	500.00	99.85	120.0%
55000 · Food	630.57	1,200.00	-569.43	52.5%
<b>Total 50000 · Event Expenses</b>	<u>2,604.93</u>	<u>2,900.00</u>	<u>-295.07</u>	<u>89.8%</u>
<b>Total Expense</b>	<u>2,604.93</u>	<u>2,900.00</u>	<u>-295.07</u>	<u>89.8%</u>
<b>Net Ordinary Income</b>	<u>2,313.07</u>	<u>1,400.00</u>	<u>913.07</u>	<u>165.2%</u>
<b>Net Income</b>	<u><u>2,313.07</u></u>	<u><u>1,400.00</u></u>	<u><u>913.07</u></u>	<u><u>165.2%</u></u>

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Accrual Basis

## Mohegan School PTO Profit & Loss Budget vs. Actual - Bingo July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	1,500.00	-1,500.00	0.0%
43000 · Event Income - Other	0.00	0.00	0.00	0.0%
<b>Total 43000 · Event Income</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 40000 · Revenue</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
<b>Total Income</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	75.26	1,000.00	-924.74	7.5%
54000 · Staff	0.00	150.00	-150.00	0.0%
57000 · Other Event Expenses	25.00	0.00	25.00	100.0%
<b>Total 50000 · Event Expenses</b>	<u>100.26</u>	<u>1,150.00</u>	<u>-1,049.74</u>	<u>8.7%</u>
<b>Total Expense</b>	<u>100.26</u>	<u>1,150.00</u>	<u>-1,049.74</u>	<u>8.7%</u>
<b>Net Ordinary Income</b>	<u>-100.26</u>	<u>350.00</u>	<u>-450.26</u>	<u>-28.6%</u>
<b>Net Income</b>	<u><u>-100.26</u></u>	<u><u>350.00</u></u>	<u><u>-450.26</u></u>	<u><u>-28.6%</u></u>



**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Book Fair**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	8,374.03	12,000.00	-3,625.97	69.8%
Total 43000 · Event Income	8,374.03	12,000.00	-3,625.97	69.8%
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	8,374.03	12,000.00	-3,625.97	69.8%
<b>Total Income</b>	8,374.03	12,000.00	-3,625.97	69.8%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	8,355.47	12,000.00	-3,644.53	69.6%
Total 50000 · Event Expenses	8,355.47	12,000.00	-3,644.53	69.6%
<b>Total Expense</b>	8,355.47	12,000.00	-3,644.53	69.6%
<b>Net Ordinary Income</b>	18.56	0.00	18.56	100.0%
<b>Net Income</b>	<u>18.56</u>	<u>0.00</u>	<u>18.56</u>	<u>100.0%</u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Boys Choice**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	2,705.00	2,500.00	205.00	108.2%
43200 · Raffle Tickets	211.05	0.00	211.05	100.0%
<b>Total 43000 · Event Income</b>	<u>2,916.05</u>	<u>2,500.00</u>	<u>416.05</u>	<u>116.6%</u>
<b>Total 40000 · Revenue</b>	<u>2,916.05</u>	<u>2,500.00</u>	<u>416.05</u>	<u>116.6%</u>
<b>Total Income</b>	2,916.05	2,500.00	416.05	116.6%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	396.45	2,000.00	-1,603.55	19.8%
53000 · Contract Fees	40.00	0.00	40.00	100.0%
54000 · Staff	135.00	0.00	135.00	100.0%
55000 · Food	1,430.00	0.00	1,430.00	100.0%
<b>Total 50000 · Event Expenses</b>	<u>2,001.45</u>	<u>2,000.00</u>	<u>1.45</u>	<u>100.1%</u>
<b>Total Expense</b>	<u>2,001.45</u>	<u>2,000.00</u>	<u>1.45</u>	<u>100.1%</u>
<b>Net Ordinary Income</b>	<u>914.60</u>	<u>500.00</u>	<u>414.60</u>	<u>182.9%</u>
<b>Net Income</b>	<u><u>914.60</u></u>	<u><u>500.00</u></u>	<u><u>414.60</u></u>	<u><u>182.9%</u></u>

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 Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Buildings & Grounds**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
60000 · Awards and Grants	4,467.48	1,000.00	3,467.48	446.7%
61000 · Cash Awards and Grants	4,899.25	10,000.00	-5,100.75	49.0%
62000 · Noncash Awards and Grants	<u>4,899.25</u>	<u>10,000.00</u>	<u>-5,100.75</u>	<u>49.0%</u>
<b>Total 60000 · Awards and Grants</b>	<u>9,366.73</u>	<u>11,000.00</u>	<u>-1,633.27</u>	<u>85.2%</u>
<b>Total Expense</b>	<u>9,366.73</u>	<u>11,000.00</u>	<u>-1,633.27</u>	<u>85.2%</u>
<b>Net Ordinary Income</b>	<u>-9,366.73</u>	<u>-11,000.00</u>	<u>1,633.27</u>	<u>85.2%</u>
<b>Net Income</b>	<u><u>-9,366.73</u></u>	<u><u>-11,000.00</u></u>	<u><u>1,633.27</u></u>	<u><u>85.2%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Cultural/Author**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses				
53000 · Contract Fees	3,700.00	5,000.00	-1,300.00	74.0%
54000 · Staff	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>3,700.00</u>	<u>5,000.00</u>	<u>-1,300.00</u>	<u>74.0%</u>
Total Expense	<u>3,700.00</u>	<u>5,000.00</u>	<u>-1,300.00</u>	<u>74.0%</u>
Net Ordinary Income	<u>-3,700.00</u>	<u>-5,000.00</u>	<u>1,300.00</u>	<u>74.0%</u>
Net Income	<u><u>-3,700.00</u></u>	<u><u>-5,000.00</u></u>	<u><u>1,300.00</u></u>	<u><u>74.0%</u></u>

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Accrual Basis

## Mohegan School PTO Profit & Loss Budget vs. Actual - Day with Dad July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	1,050.00	-1,050.00	0.0%
<b>Total 43000 · Event Income</b>	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>0.0%</u>
<b>Total 40000 · Revenue</b>	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>0.0%</u>
<b>Total Income</b>	0.00	1,050.00	-1,050.00	0.0%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	0.00	1,100.00	-1,100.00	0.0%
54000 · Staff	0.00	180.00	-180.00	0.0%
<b>Total 50000 · Event Expenses</b>	<u>0.00</u>	<u>1,280.00</u>	<u>-1,280.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,280.00</u>	<u>-1,280.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-230.00</u>	<u>230.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-230.00</u></u>	<u><u>230.00</u></u>	<u><u>0.0%</u></u>

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Accrual Basis

## Mohegan School PTO Profit & Loss Budget vs. Actual - Fall Fundraiser July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	12,611.92	10,000.00	2,611.92	126.1%
<b>Total 43000 · Event Income</b>	<u>12,611.92</u>	<u>10,000.00</u>	<u>2,611.92</u>	<u>126.1%</u>
<b>Total 40000 · Revenue</b>	<u>12,611.92</u>	<u>10,000.00</u>	<u>2,611.92</u>	<u>126.1%</u>
<b>Total Income</b>	<u>12,611.92</u>	<u>10,000.00</u>	<u>2,611.92</u>	<u>126.1%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	78.00	0.00	78.00	100.0%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
<b>Total 50000 · Event Expenses</b>	<u>6,950.00</u>	<u>5,000.00</u>	<u>1,950.00</u>	<u>139.0%</u>
<b>Total Expense</b>	<u>6,950.00</u>	<u>5,000.00</u>	<u>1,950.00</u>	<u>139.0%</u>
<b>Net Ordinary Income</b>	<u>5,661.92</u>	<u>5,000.00</u>	<u>661.92</u>	<u>113.2%</u>
<b>Net Income</b>	<u><u>5,661.92</u></u>	<u><u>5,000.00</u></u>	<u><u>661.92</u></u>	<u><u>113.2%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Family Picnic**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	2,446.00	2,500.00	-54.00	97.8%
<b>Total 43000 · Event Income</b>	<u>2,446.00</u>	<u>2,500.00</u>	<u>-54.00</u>	<u>97.8%</u>
<b>Total 40000 · Revenue</b>	<u>2,446.00</u>	<u>2,500.00</u>	<u>-54.00</u>	<u>97.8%</u>
<b>Total Income</b>	<u>2,446.00</u>	<u>2,500.00</u>	<u>-54.00</u>	<u>97.8%</u>
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	14.99			
52000 · Raffle Items	0.00	0.00	0.00	0.0%
53000 · Contract Fees	200.00	200.00	0.00	100.0%
54000 · Staff	235.00	0.00	235.00	100.0%
55000 · Food	5,688.90	5,000.00	688.90	113.8%
<b>Total 50000 · Event Expenses</b>	<u>6,138.89</u>	<u>5,200.00</u>	<u>938.89</u>	<u>118.1%</u>
<b>Total Expense</b>	<u>6,138.89</u>	<u>5,200.00</u>	<u>938.89</u>	<u>118.1%</u>
<b>Net Ordinary Income</b>	<u>-3,692.89</u>	<u>-2,700.00</u>	<u>-992.89</u>	<u>136.8%</u>
<b>Net Income</b>	<u><u>-3,692.89</u></u>	<u><u>-2,700.00</u></u>	<u><u>-992.89</u></u>	<u><u>136.8%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Field Day**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	1,650.00	-1,650.00	0.0%
<b>Total 43000 · Event Income</b>	<u>0.00</u>	<u>1,650.00</u>	<u>-1,650.00</u>	<u>0.0%</u>
<b>Total 40000 · Revenue</b>	<u>0.00</u>	<u>1,650.00</u>	<u>-1,650.00</u>	<u>0.0%</u>
<b>Total Income</b>	0.00	1,650.00	-1,650.00	0.0%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	0.00	1,075.00	-1,075.00	0.0%
<b>Total 50000 · Event Expenses</b>	<u>0.00</u>	<u>1,075.00</u>	<u>-1,075.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,075.00</u>	<u>-1,075.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>575.00</u>	<u>-575.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>0.00</u>	<u>575.00</u>	<u>-575.00</u>	<u>0.0%</u>



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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Fun Run**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income	20.00	15,000.00	-14,980.00	0.1%
<b>Total 40000 · Revenue</b>	<u>20.00</u>	<u>15,000.00</u>	<u>-14,980.00</u>	<u>0.1%</u>
<b>Total Income</b>	20.00	15,000.00	-14,980.00	0.1%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	0.00	50.00	-50.00	0.0%
54000 · Staff	157.50	150.00	7.50	105.0%
<b>Total 50000 · Event Expenses</b>	<u>157.50</u>	<u>200.00</u>	<u>-42.50</u>	<u>78.8%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	0.00	7,500.00	-7,500.00	0.0%
63000 · Specific Assist to Individuals	3,899.75	3,898.00	1.75	100.0%
<b>Total 60000 · Awards and Grants</b>	<u>3,899.75</u>	<u>11,398.00</u>	<u>-7,498.25</u>	<u>34.2%</u>
<b>Total Expense</b>	<u>4,057.25</u>	<u>11,598.00</u>	<u>-7,540.75</u>	<u>35.0%</u>
<b>Net Ordinary Income</b>	<u>-4,037.25</u>	<u>3,402.00</u>	<u>-7,439.25</u>	<u>-118.7%</u>
<b>Net Income</b>	<u><u>-4,037.25</u></u>	<u><u>3,402.00</u></u>	<u><u>-7,439.25</u></u>	<u><u>-118.7%</u></u>

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - General Membership**  
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
41000 · Membership Dues	1,640.00	2,000.00	-360.00	82.0%
42000 · Contributions	1,708.32	500.00	1,208.32	341.7%
43000 · Event Income				
43100 · Sales	0.00	500.00	-500.00	0.0%
<b>Total 43000 · Event Income</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
44000 · Interest Income	15.35	24.00	-8.65	64.0%
<b>Total 40000 · Revenue</b>	<b>3,363.67</b>	<b>3,024.00</b>	<b>339.67</b>	<b>111.2%</b>
<b>Total Income</b>	<b>3,363.67</b>	<b>3,024.00</b>	<b>339.67</b>	<b>111.2%</b>
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	238.23	500.00	-261.77	47.6%
55000 · Food	946.64	0.00	946.64	100.0%
<b>Total 50000 · Event Expenses</b>	<b>1,184.87</b>	<b>500.00</b>	<b>684.87</b>	<b>237.0%</b>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
62000 · Noncash Awards and Grants	387.36			
<b>Total 60000 · Awards and Grants</b>	<b>3,137.36</b>	<b>5,000.00</b>	<b>-1,862.64</b>	<b>62.7%</b>
70000 · Business Expenses				
60920 · Business Registration Fees	28.08	0.00	28.08	100.0%
71000 · Supplies	132.00	100.00	32.00	132.0%
71200 · Printing and Copying	163.45	500.00	-336.55	32.7%
71300 · Postage, Mailing Service	22.00	100.00	-78.00	22.0%
71600 · Bank Fees	-69.00	100.00	-169.00	-69.0%
72000 · PTO Meetings	1,037.00	1,500.00	-463.00	69.1%
75000 · Insurance - Liability, D and O	825.00	750.00	75.00	110.0%
76000 · Legal Fees	0.00	500.00	-500.00	0.0%
77000 · Accounting Fees	0.00	500.00	-500.00	0.0%
<b>Total 70000 · Business Expenses</b>	<b>2,138.53</b>	<b>4,050.00</b>	<b>-1,911.47</b>	<b>52.8%</b>
<b>Total Expense</b>	<b>6,460.76</b>	<b>9,550.00</b>	<b>-3,089.24</b>	<b>67.7%</b>
<b>Net Ordinary Income</b>	<b>-3,097.09</b>	<b>-6,526.00</b>	<b>3,428.91</b>	<b>47.5%</b>
<b>Net Income</b>	<b>-3,097.09</b>	<b>-6,526.00</b>	<b>3,428.91</b>	<b>47.5%</b>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Holiday Boutique**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	5,103.69	5,000.00	103.69	102.1%
Total 43000 · Event Income	<u>5,103.69</u>	<u>5,000.00</u>	<u>103.69</u>	<u>102.1%</u>
Total 40000 · Revenue	<u>5,103.69</u>	<u>5,000.00</u>	<u>103.69</u>	<u>102.1%</u>
Total Income	5,103.69	5,000.00	103.69	102.1%
Expense				
50000 · Event Expenses				
51000 · Supplies	4,799.25	4,500.00	299.25	106.7%
Total 50000 · Event Expenses	<u>4,799.25</u>	<u>4,500.00</u>	<u>299.25</u>	<u>106.7%</u>
Total Expense	<u>4,799.25</u>	<u>4,500.00</u>	<u>299.25</u>	<u>106.7%</u>
Net Ordinary Income	<u>304.44</u>	<u>500.00</u>	<u>-195.56</u>	<u>60.9%</u>
Net Income	<u><u>304.44</u></u>	<u><u>500.00</u></u>	<u><u>-195.56</u></u>	<u><u>60.9%</u></u>

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Plant Sale**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	3,000.00	-3,000.00	0.0%
<b>Total 43000 · Event Income</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Total 40000 · Revenue</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Total income</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 50000 · Event Expenses</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>1,500.00</u></u>	<u><u>-1,500.00</u></u>	<u><u>0.0%</u></u>

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 Accrual Basis

## Mohegan School PTO Profit & Loss Budget vs. Actual - Spirit Wear July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	3,000.00	-3,000.00	0.0%
<b>Total 43000 · Event Income</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Total 40000 · Revenue</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Total Income</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	0.00	2,500.00	-2,500.00	0.0%
<b>Total 50000 · Event Expenses</b>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Spring Fling**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	6,500.00	-6,500.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	211.67	3,000.00	-2,788.33	7.1%
52000 · Raffle Items	0.00	0.00	0.00	0.0%
55000 · Food	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>211.67</u>	<u>3,000.00</u>	<u>-2,788.33</u>	<u>7.1%</u>
<b>Total Expense</b>	<u>211.67</u>	<u>3,000.00</u>	<u>-2,788.33</u>	<u>7.1%</u>
<b>Net Ordinary Income</b>	<u>-211.67</u>	<u>3,500.00</u>	<u>-3,711.67</u>	<u>-6.0%</u>
<b>Net Income</b>	<u><u>-211.67</u></u>	<u><u>3,500.00</u></u>	<u><u>-3,711.67</u></u>	<u><u>-6.0%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Sunshine & Sympathy**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
50000 · Event Expenses	0.00	250.00	-250.00	0.0%
51000 · Supplies	53.95	0.00	53.95	100.0%
57000 · Other Event Expenses				
<b>Total 50000 · Event Expenses</b>	<u>53.95</u>	<u>250.00</u>	<u>-196.05</u>	<u>21.6%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	0.00	0.00	0.00	0.0%
<b>Total 60000 · Awards and Grants</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>53.95</u>	<u>250.00</u>	<u>-196.05</u>	<u>21.6%</u>
<b>Net Ordinary Income</b>	<u>-53.95</u>	<u>-250.00</u>	<u>196.05</u>	<u>21.6%</u>
<b>Net Income</b>	<u><u>-53.95</u></u>	<u><u>-250.00</u></u>	<u><u>196.05</u></u>	<u><u>21.6%</u></u>

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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Sweetheart Dance**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	2,200.00	2,400.00	-200.00	91.7%
43200 · Raffle Tickets	621.00	0.00	621.00	100.0%
<b>Total 43000 · Event Income</b>	<u>2,821.00</u>	<u>2,400.00</u>	<u>421.00</u>	<u>117.5%</u>
<b>Total 40000 · Revenue</b>	<u>2,821.00</u>	<u>2,400.00</u>	<u>421.00</u>	<u>117.5%</u>
<b>Total Income</b>	2,821.00	2,400.00	421.00	117.5%
<b>Expense</b>				
50000 · Event Expenses				
51000 · Supplies	351.70	800.00	-448.30	44.0%
53000 · Contract Fees	300.00	0.00	300.00	100.0%
54000 · Staff	180.00	150.00	30.00	120.0%
55000 · Food	360.80	0.00	360.80	100.0%
<b>Total 50000 · Event Expenses</b>	<u>1,192.50</u>	<u>950.00</u>	<u>242.50</u>	<u>125.5%</u>
<b>Total Expense</b>	<u>1,192.50</u>	<u>950.00</u>	<u>242.50</u>	<u>125.5%</u>
<b>Net Ordinary Income</b>	<u>1,628.50</u>	<u>1,450.00</u>	<u>178.50</u>	<u>112.3%</u>
<b>Net Income</b>	<u><u>1,628.50</u></u>	<u><u>1,450.00</u></u>	<u><u>178.50</u></u>	<u><u>112.3%</u></u>



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Accrual Basis

**Mohegan School PTO**  
**Profit & Loss Budget vs. Actual - Teacher/Staff Appreciation**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses	780.60	500.00	280.60	156.1%
51000 · Supplies	470.01	1,000.00	-529.99	47.0%
55000 · Food				
Total 50000 · Event Expenses	<u>1,250.61</u>	<u>1,500.00</u>	<u>-249.39</u>	<u>83.4%</u>
Total Expense	<u>1,250.61</u>	<u>1,500.00</u>	<u>-249.39</u>	<u>83.4%</u>
Net Ordinary Income	<u>-1,250.61</u>	<u>-1,500.00</u>	<u>249.39</u>	<u>83.4%</u>
Net Income	<u><u>-1,250.61</u></u>	<u><u>-1,500.00</u></u>	<u><u>249.39</u></u>	<u><u>83.4%</u></u>